

SCHEDULE 1

Fully Unliquidated Claims

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GMT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC			0.004100001426061
			LTCBULL			2.1989780000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OMG-PERP			-0.0000000000000007
			QTUM-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX			0.0990200000000000
			SOL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXPBULL			5.1012132300000000
			TRX			0.0000020000000000
			TRX-PERP			0.0000000000000000
			USD			-4,634.680106860636000
			USDT			5,629.102812645630000
			VET-PERP			0.0000000000000000
			XRP			139.9535910000000000
			XTZ-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96399	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATLAS	Undetermined*		11,550.0000000000000000
			AURY			28.0000000000000000
			BTC			0.0000516900000000
			CRO			1,310.0000000000000000
			ETH			0.275074814288685
			ETHW			0.275074814288685
			FTT			10.2548991000000000
			LINK			9.3709339800000000
			POLIS			226.8000000000000000
			SOL			1.6964385200000000
			TRX			0.0000010000000000
			USD			0.604050321879353
			USDT			0.000327312984941

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31144	Name on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
			AMPL			0.015222837604205
			BTC			0.000000006091998
			COIN			0.000000005445726
			COMP			0.000000003500000
			ETH			0.000000008016968
			ETHW			0.000000001766968
			FTT			150.000100000000000
			LUNA2			548.221393900000000
			LUNA2_LOCKED			1,279.183252000000000
			MOB			268.049439151288300
			SRM			0.2613316200000000
			SRM_LOCKED			226.443854060000000
			TRX			0.0000020000000000
			USD			-28.893905684015603
			USDT			1.907981410715992

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96903	Name on file	FTX Trading Ltd.	TRX	Undetermined*	West Realm Shires Services Inc.	139.3680000000000000
			USDT			0.086568150863560

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

74532	Name on file	FTX EU Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0001500000000000
			USDT			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96764	Name on file	FTX Trading Ltd.	APE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			DFL			27.0000000000000000
			FTM			18.0000000000000000
			GAL-PERP			0.0000000000000000
			GOG			0.0948000000000000
			LUNA2			0.003200173314000
			LUNA2_LOCKED			0.007467071066000
			LUNC-PERP			-0.0000000000000738
			NFT (313419118947229957/FTX EU - WE ARE HERE! #155539)			1.0000000000000000
			NFT (445395180338679030/FTX AU - WE ARE HERE! #16744)			1.0000000000000000
			NFT (488818940509294998/FTX EU - WE ARE HERE! #155740)			1.0000000000000000
			NFT (568325608003087166/FTX EU - WE ARE HERE! #155648)			1.0000000000000000
			SOL			13.0000000000000000
			TRX			0.0000020000000000
			USD			201.411845202136650
			USDT			0.000000001434997
			USTC			0.4530000000000000
			USTC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96956	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	199.952737115000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
98073*	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	4,235.3100000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96911	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0004535600000000
			CUSDT			1,089.7009450100000000
			DOGE			5,415.4914147200000000
			ETH			0.089306718865125
			ETHW			0.08826708865125
			LINK			1.3736387500000000
			MATIC			25.7622409500000000
			NFT (550806044004477511/ENTRANCE			
			VOUCHER #3484)			1.0000000000000000
			SHIB			873,360.5458425300000000
			SOL			0.933141654548274
			TRX			288.4339597200000000
			USD			0.000000000591701
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
96884	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.008472167381168
			FTT			0.042087088225017
			TONCOIN			113.3000000000000000
			USD			0.064096191787500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
54906	Name on file	FTX Trading Ltd.	1INCH-20210625	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			1INCH-PERP			0.0000000000000000
			AAPL-20201225			0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			-0.000000000001023
			ALPHA-PERP			0.0000000000000000
			ALT-20200925			0.0000000000000000
			ALT-20210625			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMPL			0.000000000067015
			AMPL-PERP			0.0000000000000000
			APE			0.0000000100000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ASD-PERP			-0.000000000000454
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			-0.000000000001818
			AUDIO-PERP			0.0000000000000000
			AURY			0.0000000195050000
			AVAX-20210625			0.0000000000000000
			AVAX-PERP			-0.000000000001122
			AXS-PERP			-0.000000000004376
			BADGER-PERP			0.0000000000000170
			BAL-PERP			0.0000000000000028
			BAND-PERP			-0.000000000000909
			BAT-PERP			0.0000000000000000
			BCH-20201225			-0.0000000000000001
			BCH-PERP			0.0000000000000000
			BIT			0.0000000021000000
			BIT-PERP			0.0000000000000000
			BNB			0.0000000072000000
			BNB-20210625			0.0000000000000014
			BNB-20210924			0.0000000000000000
			BNB-PERP			-0.000000000000596
			BTC			0.0000000134500000
			BTC-0325			0.0000000000000000
			BTC-20200925			0.0000000000000000
			BTC-20210326			0.0000000000000000
			BTC-20210625			-0.0000000000000001
			BTC-20210924			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-MOVE-0104			0.0000000000000000
			BTC-MOVE-0323			0.0000000000000000
			BTC-MOVE-0324			0.0000000000000000
			BTC-MOVE-0417			0.0000000000000000
			BTC-MOVE-0626			0.0000000000000000
			BTC-MOVE-0706			0.0000000000000000
			BTC-MOVE-20200508			0.0000000000000000
			BTC-MOVE-20200511			0.0000000000000000
			BTC-MOVE-20200513			0.0000000000000000
			BTC-MOVE-20200521			0.0000000000000000
			BTC-MOVE-20200614			0.0000000000000000
			BTC-MOVE-20200618			0.0000000000000000
			BTC-MOVE-20200619			0.0000000000000000
			BTC-MOVE-20200626			0.0000000000000000
			BTC-MOVE-20200704			0.0000000000000000
			BTC-MOVE-20200725			0.0000000000000000
			BTC-MOVE-20200726			0.0000000000000000
			BTC-MOVE-20200801			0.0000000000000000
			BTC-MOVE-20200802			0.0000000000000000
			BTC-MOVE-20200805			0.0000000000000000
			BTC-MOVE-20200806			0.0000000000000000
			BTC-MOVE-20200812			0.0000000000000000
			BTC-MOVE-20200813			0.0000000000000000
			BTC-MOVE-20200814			0.0000000000000000
			BTC-MOVE-20200815			0.0000000000000000
			BTC-MOVE-20200818			0.0000000000000000
			BTC-MOVE-20200820			0.0000000000000000
			BTC-MOVE-20200904			0.0000000000000000

98073*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200911			0.0000000000000000
			BTC-MOVE-20200919			0.0000000000000000
			BTC-MOVE-20200922			0.0000000000000000
			BTC-MOVE-20200928			0.0000000000000000
			BTC-MOVE-20201002			0.0000000000000000
			BTC-MOVE-20201005			0.0000000000000000
			BTC-MOVE-20201006			0.0000000000000000
			BTC-MOVE-20201012			0.0000000000000000
			BTC-MOVE-20201014			0.0000000000000000
			BTC-MOVE-20201015			0.0000000000000000
			BTC-MOVE-20201016			0.0000000000000000
			BTC-MOVE-20201017			0.0000000000000000
			BTC-MOVE-20201021			0.0000000000000000
			BTC-MOVE-20201022			0.0000000000000000
			BTC-MOVE-20201024			0.0000000000000000
			BTC-MOVE-20201026			0.0000000000000000
			BTC-MOVE-20201106			0.0000000000000000
			BTC-MOVE-20201111			0.0000000000000000
			BTC-MOVE-20201115			0.0000000000000000
			BTC-MOVE-20201116			0.0000000000000000
			BTC-MOVE-20201118			0.0000000000000000
			BTC-MOVE-20201123			0.0000000000000000
			BTC-MOVE-20201124			0.0000000000000000
			BTC-MOVE-20201208			0.0000000000000000
			BTC-MOVE-20201216			0.0000000000000000
			BTC-MOVE-20201220			0.0000000000000000
			BTC-MOVE-20201228			0.0000000000000000
			BTC-MOVE-2020Q3			0.0000000000000000
			BTC-MOVE-20210206			0.0000000000000000
			BTC-MOVE-20210327			0.0000000000000000
			BTC-MOVE-20210402			0.0000000000000000
			BTC-MOVE-20210411			0.0000000000000000
			BTC-MOVE-20210502			0.0000000000000000
			BTC-MOVE-20210610			0.0000000000000000
			BTC-MOVE-20210708			0.0000000000000000
			BTC-MOVE-20210823			0.0000000000000000
			BTC-MOVE-20210828			0.0000000000000000
			BTC-MOVE-2021Q1			0.0000000000000000
			BTC-MOVE-WK-20200515			0.0000000000000000
			BTC-MOVE-WK-20200522			0.0000000000000000
			BTC-MOVE-WK-20200612			0.0000000000000000
			BTC-MOVE-WK-20200619			0.0000000000000000
			BTC-MOVE-WK-20200626			0.0000000000000000
			BTC-MOVE-WK-20200717			0.0000000000000000
			BTC-MOVE-WK-20200724			0.0000000000000000
			BTC-MOVE-WK-20200731			0.0000000000000000
			BTC-MOVE-WK-20200807			0.0000000000000000
			BTC-MOVE-WK-20200814			0.0000000000000000
			BTC-MOVE-WK-20200821			0.0000000000000000
			BTC-MOVE-WK-20200828			0.0000000000000000
			BTC-MOVE-WK-20200904			0.0000000000000000
			BTC-MOVE-WK-20200911			0.0000000000000000
			BTC-MOVE-WK-20200918			0.0000000000000000
			BTC-MOVE-WK-20201002			0.0000000000000000
			BTC-MOVE-WK-20201009			0.0000000000000000
			BTC-MOVE-WK-20201016			0.0000000000000000
			BTC-MOVE-WK-20201023			0.0000000000000000
			BTC-MOVE-WK-20201030			0.0000000000000000
			BTC-MOVE-WK-20201106			0.0000000000000000
			BTC-MOVE-WK-20201113			0.0000000000000000
			BTC-MOVE-WK-20201127			0.0000000000000000
			BTC-MOVE-WK-20210101			0.0000000000000000
			BTC-MOVE-WK-20210409			0.0000000000000000
			BTC-MOVE-WK-20210611			0.0000000000000000
			BTC-PERP			-0.0000000000000001
			BTTPRE-PERP			0.0000000000000000
			BVOL			0.000000006790000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-20210625			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-PERP			-0.0000000000000007
			CREAM-20201225			0.0000000000000000
			CREAM-PERP			-0.0000000000000001
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DMG-20200925			-0.0000000000000454
			DMG-PERP			0.0000000000001818
			DODO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-20200925			0.0000000000000000
			DOT-20201225			0.0000000000000000
			DOT-20210326			0.0000000000000000
			DOT-20210625			0.0000000000000227
			DOT-PERP			-0.0000000000000014
			DYDX-PERP			0.0000000000000000
			EDEN-20211231			0.0000000000000000
			EDEN-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			-0.0000000000002273
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000019972400
			ETH-0325			0.0000000000000000
			ETH-20200626			0.0000000000000000
			ETH-20200925			0.0000000000000000
			ETH-20201225			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-20210326			0.0000000000000000
			ETH-20210625			0.0000000000000000
			ETH-PERP			-0.0000000000000056
			ETHW			0.010000000917659
			EXCH-20210625			0.0000000000000000
			EXCH-PERP			0.0000000000000000
			FIDA			4.9810118100000000
			FIDA_LOCKED			21.3106492900000000
			FIDA-PERP			0.0000000000000000
			FIL-20201225			0.0000000000000000
			FIL-20210625			0.0000000000000000
			FIL-PERP			0.0000000000000014
			FLM-20201225			0.0000000000000000
			FLM-PERP			0.0000000000007275
			FLOW-PERP			0.0000000000004092
			FTM-PERP			0.0000000000000000
			FTT			0.052758914633765
			FTT-PERP			0.0000000000001818
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GME-20210326			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			-0.000000000023192
			HBAR-PERP			0.0000000000000000
			HNT			0.0000000005000000
			HNT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000284
			IMX-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			-0.0000000000000909
			KIN-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KNC-PERP			-0.0000000000000227
			KSHB			0.000000002770000
			KSHB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-20210625			-0.0000000000000028
			LINK-PERP			0.0000000000000540
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.0000000009000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.262361624680117
			LUNA2_LOCKED			0.612177124153608
			LUNA2-PERP			0.0000000000003637
			LUNC			0.006136277800000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-20200925			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKR			0.0000000005000000
			MKR-PERP			-0.0000000000000007
			MNGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MTA-20201225			0.0000000000000000
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000003637
			NEO-PERP			0.0000000000000000
			NFT (297226472197719798/BAKU			
			TICKET STUB #1243)			1.0000000000000000
			NFT (311466262852133789/FTX CRYPTO			
			CUP 2022 KEY #1464)			1.0000000000000000
			NFT (321556150365226818/SINGAPORE			
			TICKET STUB #891)			1.0000000000000000
			NFT (333407679785653106/MONTREAL			
			TICKET STUB #435)			1.0000000000000000
			NFT (345588355640847713/BELGIUM			
			TICKET STUB #1216)			1.0000000000000000
			NFT (397211797829895831/FTX EU -			
			WE ARE HERE! #105676)			1.0000000000000000
			NFT (397777234104955840/FTX AU -			
			WE ARE HERE! #29251)			1.0000000000000000
			NFT (407691787850456527/MEXICO			
			TICKET STUB #773)			1.0000000000000000
			NFT (417590195498412196/FTX EU -			
			WE ARE HERE! #105719)			1.0000000000000000
			NFT (458706390433668855/JAPAN			
			TICKET STUB #797)			1.0000000000000000
			NFT			
			(471302507622078061/SILVERSTONE			
			TICKET STUB #293)			1.0000000000000000
			NFT (474381729417445180/MONZA			
			TICKET STUB #1332)			1.0000000000000000
			NFT			
			(476154309964162607/NETHERLANDS			
			TICKET STUB #1709)			1.0000000000000000
			NFT (484056942267637589/MONACO			
			TICKET STUB #989)			1.0000000000000000
			NFT (501393580759458386/AUSTRIA			
			TICKET STUB #329)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (507973722058387872/FTX AU - WE ARE HERE! #17840)			1.0000000000000000
			NFT (511752965613041709/THE HILL BY FTX #3080)			1.0000000000000000
			NFT (550516781756551672/FTX EU - WE ARE HERE! #105602)			1.0000000000000000
			NFT (569931233326653725/AUSTIN TICKET STUB #1096)			1.0000000000000000
			NFT (571200228286136192/HUNGARY TICKET STUB #908)			1.0000000000000000
			NIO-20201225			0.0000000000000000
			NIO-20210326			0.0000000000000000
			NIO-20210625			0.0000000000000000
			NIO-20211231			0.0000000000000000
			OKB-20210326			0.0000000000000000
			OKB-PERP			-0.0000000000000454
			OMG-20211231			0.0000000000000000
			OMG-PERP			-0.0000000000007275
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			-0.000000000000227
			POLIS-PERP			0.0000000000000000
			QTUM-PERP			-0.000000000000227
			RAY-PERP			0.0000000000000000
			REEF-20210625			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE			0.0000000050000000
			RUNE-20200925			0.0000000000000454
			RUNE-20201225			0.0000000000000000
			RUNE-PERP			-0.0000000000004092
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			-0.0000000000001193
			SOL			0.0000000140000000
			SOL-20200925			0.0000000000000000
			SOL-20201225			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM			20.3753960200000000
			SRM_LOCKED			75.3045649600000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000001818
			SUSHI			0.0000000050000000
			SUSHI-20200925			0.0000000000000000
			SUSHI-20201225			0.0000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-20200925			0.0000000000000000
			SXP-20210625			0.0000000000000000
			SXP-PERP			-0.0000000000002273
			THETA-20200925			0.0000000000000000
			THETA-20201225			0.0000000000000000
			THETA-20210625			0.0000000000000227
			THETA-PERP			-0.0000000000001455
			TLM-PERP			0.0000000000000000
			TOMO-20200925			0.0000000000000000
			TOMO-PERP			-0.00000000000012391
			TRUMP			0.0000000000000000
			TRX			0.0000430000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000454
			UNISWAP-PERP			0.0000000000000000
			USD			11,506.470169165834000
			USDT			0.004732334426617
			USDT-PERP			0.0000000000000000
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			WBTC			0.0000000009000000
			XEM-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			-0.0000000000000003
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

75987	Name on file	FTX Trading Ltd.	MNGO	Undetermined*	FTX Trading Ltd.	12,776.214674320000000
			USD			0.002150374287898

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52544	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.00000000927296
			COMP			0.000000009994046
			DAI			0.000000008210291

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.000890326446152
			ETH-PERP			0.000000000000000
			ETHW			0.005453501727800
			FTT			488.642718559500000
			NFT (308397083030700921/FTX AU - WE ARE HERE! #4654)			1.000000000000000
			NFT (382412274536080977/FTX EU - WE ARE HERE! #234808)			1.000000000000000
			NFT (397940161939220469/FTX AU - WE ARE HERE! #4637)			1.000000000000000
			NFT (424661364191397592/SINGAPORE TICKET STUB #1306)			1.000000000000000
			NFT (447570487396182688/FTX CRYPTO CUP 2022 KEY #3586)			1.000000000000000
			NFT (451720807734864514/THE HILL BY FTX #3054)			1.000000000000000
			NFT (457076348643891088/FTX EU - WE ARE HERE! #69338)			1.000000000000000
			NFT (522952248046410145/FTX EU - WE ARE HERE! #69195)			1.000000000000000
			NFT (576144624556077700/FTX AU - WE ARE HERE! #30890)			1.000000000000000
			SOL-PERP			0.000000000000000
			TRX			0.000040000000000
			USD			0.589289351634518
			USDT			0.000013255280630

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34659	Name on file	FTX Trading Ltd.	AAPL	Undetermined*	FTX Trading Ltd.	0.000000009929380
			BTC			0.000000006501140
			FTM			0.000000003540078
			FTT			63.846958420473300
			NVDA			0.002187519738200
			USD			-0.399393435922984
			USDT			278.144782100169900
			XRP			0.00000000312526

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96660	Name on file	West Realm Shires Services Inc.	KNC	Undetermined*	FTX Trading Ltd.	0.000000000034700
			USDT			14.218538382904535

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27554	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	17.696260000000000
			TRX			0.000777000000000
			USD			0.285430455397240
			USDT			3.291160200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

35550	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000002
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000000
			ALCX-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			APT-PERP			0.000000000000000
			AR-PERP			-0.000000000000001
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			-0.000000000000030
			AUDIO-PERP			-0.00000000001591
			AVAX-PERP			-0.000000000000056
			AXS-PERP			-0.000000000000003
			BAL-PERP			-0.000000000000001
			BAND-PERP			-0.000000000000010
			BAT-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BOBA-PERP			-0.000000000000014
			BTC-20210924			0.000000000000000
			BTC-20211231			0.000000000000000
			BTC-MOVE-0915			0.000000000000000
			BTC-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000186
			CELO-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DODO-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000007
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ETC-PERP			-0.000000000000003
			ETH			0.000007810000000
			ETH-20210924			0.000000000000000
			ETH-PERP			0.000000000000004
			ETHW			0.000007810000000
			FLOW-PERP			-0.000000000000056
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000007
			GALA-PERP			0.000000000000000
			GAL-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.000000000186242
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000007
			OMG-PERP			-0.0000000000000007
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PERP-PERP			-0.0000000000000007
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000028
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000028
			SOL-PERP			-0.0000000000000051
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000014
			TLM-PERP			0.0000000000000000
			TRX			0.0007830000000000
			TRX-PERP			0.0000000000000000
			USD			0.358846583530292
			USDT			0.000000015744531
			USTC-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96431	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	0.9878000000000000
			ATLAS			41.921788099700000
			BNB			0.0280671600000000
			BOBA			3.2924906300000000
			MATIC			1.2139724918000000
			OMG			3.2924906340000000
			SXP			1.7996400000000000
			TRX			28.0000000000000000
			USD			0.000000009173770
			USDT			0.7676972740000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96559	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			APE			0.0918200000000000
			ATOM-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAND-PERP			-0.0000000000000227
			BTC-PERP			0.0000000000000000
			BULL			1.5007170000000000
			CEL-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DOGE			0.7060000000000000
			DOGE-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ENS			0.0094600000000000
			ENS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.6258973620000000
			ETHBULL			25.4135993500000000
			ETH-PERP			0.0000000000000000
			ETHW			0.4450544420000000
			FIL-PERP			-0.0000000000000007
			FLM-PERP			0.0000000000000000
			FTT			0.0876832000000000
			FTT-PERP			0.0000000000000016
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.00000000010913
			HT-PERP			0.0000000000000000
			LINKBULL			689.6414400000000000
			LINK-PERP			-0.0000000000000003
			LRC-PERP			0.0000000000000000
			LUNA2-PERP			0.0000000000000000
			MATICBULL			81.8912800000000000
			MATIC-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OKB-PERP			-0.0000000000000003
			ONE-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OP-0930			0.0000000000000000
			OP-PERP			0.0000000000000000
			PAXG			0.0000120300000000
			PAXG-PERP			0.0000000000000000
			PEOPLE			6.6640000000000000
			PEOPLE-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			SHIB			98,080.0000000000000000
			SNX-PERP			-0.0000000000000014
			SOL			0.0157827200000000
			SOL-PERP			-0.0000000000000026
			SOS-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP			0.0843000000000000
			STORJ-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000056
			TRX			0.0011775000000000
			USD			2,346.9504444573740000
			USDT			821.5552003903485000
			YFI-PERP			0.0000000000000000
			YGG			0.9640000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28305	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	2,070.6418508900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82629	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0000220400000000
			GBP			1.0000402900000000
			LUNA2			0.3926536547000000
			LUNA2_LOCKED			0.9161918610000000
			LUNC			85,501.1600000000000000
			USD			0.077902776397362
			USDT			0.025618971761840
			XRP			257.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96484	Name on file	FTX Trading Ltd.	AURY	Undetermined*	FTX Trading Ltd.	9.5048476600000000
			HNT			1.9860426360000000
			USD			4.1628651510000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96430	Name on file	FTX Trading Ltd.	FTT-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			USD			14,016.3627306500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96910	Name on file	FTX Trading Ltd.	ASD	Undetermined*	FTX Trading Ltd.	57.9896070000000000
			ATLAS			369.9297000000000000
			BNB			0.0089981000000000
			BTC			0.002255770627982
			ETH			0.0059507150000000
			ETHW			0.0089507100000000
			SXP			16.4990120000000000
			USD			0.000773631704847
			USDT			1.494715972446921
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29663	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.6000060000000000
			USDT			213.1133586502500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96433	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0020232900000000
			DOGE			1.0000000000000000
			USD			0.114664510388042
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
97358	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0662710200000000
			ETH			1.5964405000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96760	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.1051300420000000
			ETH			1.4640257750000000
			ETHW			1.4640257750000000
			SHIB			491,491.4772727200000000
			TRX			0.0000020000000000
			USDT			0.0000000000000051
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96974	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE			0.000000004989840
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			-0.0000000000000007
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000042
			AXS-PERP			0.0000000000000000
			BADGER			0.0000000100000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAO			0.0000000100000000
			BAO-PERP			0.0000000000000000
			BNB			0.000000005580357
			BNB-PERP			0.0000000000000000
			BTC			0.000001619846058
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			CHR			104.688696200000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			-0.0000000000000028
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000046
			DYDX-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ETH			0.000000007969007
			ETH-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			2.400000011653001
			FTT-PERP			-0.0000000000000227
			GRT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000010
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000003
			LUNA2			0.000284773366000
			LUNA2_LOCKED			0.000664471187300
			LUNC			62.010000000000000
			LUNC-PERP			0.0000000000000028
			MATIC			0.000000009400711
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000001
			MKR-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000159
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.000000004166998
			SOL-PERP			-0.0000000000000006
			SRM			1.0891052600000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			-0.0000000000000341
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			-0.0000000000000005
			UNISWAP-PERP			0.0000000000000000
			USD			7.042107483474608
			USDT			0.000017595272554
			VET-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI			0.000000003586419
			YFI-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

97073	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	54.879450950000000
			BTC			0.0639740250000000
			USD			0.000201103468719

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

45340	Name on file	FTX Trading Ltd.	BIT	Undetermined*	FTX Trading Ltd.	1,499.600000000000000
			BNB			13.0043500000000000
			ETH			2.9987502000000000
			ETH-0325			0.0000000000000000
			ETH-0624			0.0000000000000000
			ETH-0930			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			2.9987502000000000
			MANA			0.9284000000000000
			SOL			0.0060460000000000
			USD			-4,951.141466479559000
			USDT			1,328.222990150199200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

89397	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	155.000000000000000
			USDT			0.3846240000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96553	Name on file	FTX Trading Ltd.	CEL	Undetermined*	FTX Trading Ltd.	0.000000005414650
			ENS			7.2286263000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.0018000000000000
			USD			1.059655834389498
			USDT			0.000000009670278
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96785	Name on file	West Realm Shires Services Inc.	BAT	Undetermined*	West Realm Shires Services Inc.	11.058798710000000
			BRZ			51.041474030000000
			BTC			0.000237080000000
			DAI			10.375233500000000
			ETH			0.003513470000000
			ETHW			0.003472430000000
			GRT			16.119817800000000
			MATIC			4.829965550000000
			PAXG			0.003306920000000
			SHIB			287,346.6839629900000
			TRX			101.331507900000000
			USD			0.011484648193181
			YFI			0.000279760000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

97018	Name on file	FTX EU Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000000
			ALCX-PERP			0.000000000000002
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000001
			ALPHA-PERP			0.000000000000000
			AMPL-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APE-PERP			-0.000000000000010
			AR-PERP			0.000000000000000
			ASD-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BADGER-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BAO-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BICO			0.000000006689000
			BNB-PERP			0.000000000000000
			BOBA-PERP			-0.000000000000023
			BRZ-PERP			0.000000000000000
			BSV-PERP			0.000000000000000
			BTC			0.000000009971387
			BTC-PERP			0.000000000000000
			BTT-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CELO-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-0325			0.000000000000000
			CHZ-0930			0.000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP			0.000000000000546
			COMP-PERP			0.000000000000000
			CONV-PERP			0.000000000000000
			CREAM-PERP			-0.000000000000002
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			CUSDT-PERP			0.000000000000000
			CVC-PERP			0.000000000000000
			CVX-PERP			0.000000000000000
			DASH-PERP			0.000000000000000
			DAWN-PERP			0.000000000000045
			DENT-PERP			0.000000000000000
			DODO-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			EDEN-PERP			0.000000000000035
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			ETHW-PERP			0.000000000000000
			EUR			0.00000006549490
			FIDA-PERP			0.000000000000000
			FIL-20211231			0.000000000000000
			FLM-PERP			0.000000000000000
			FLOW-PERP			-0.000000000000003
			FTM			0.000000005182220
			FTM-PERP			0.000000000000000
			FTT-PERP			0.00000000001091
			GALA-PERP			0.000000000000000
			GAL-PERP			0.000000000000000
			GLMR-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GODS			0.000000009111000
			GRT-PERP			0.000000000000000
			GST-PERP			0.000000000001818
			HBAR-PERP			0.000000000000000
			HNT-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HOLY-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			INI-PERP			0.0000000000000000
			IOST-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KBTT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000001
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			NEXO			0.0000000068000000
			OKB-20211231			0.0000000000000000
			OKB-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			PEOPLE			0.000000006141721
			PEOPLE-PERP			-1.970.00000000000000
			PERP-PERP			-0.0000000000000001
			POLIS-PERP			0.0000000000000003
			PRIV-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000090
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-0325			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RON-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			-0.0000000000000002
			SOL-PERP			0.0000000000000000
			SOS-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000682
			STG-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000113
			STX-PERP			0.0000000000000000
			SUSHI-0325			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TONCOIN-PERP			-0.0000000000000045
			TRU-PERP			0.0000000000000000
			TRX-0325			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			116.740922690943120
			USDT			0.000000007362699
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT-20211231			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-20211231			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34696	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	1.671433976407866
			FTT			150.000000007175430
			USD			0.000103154054841
			USDT			2,639.146406733777000
			USDT-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96611	Name on file	FTX Trading Ltd.	ALEPH	Undetermined*	FTX Trading Ltd.	0.9543400000000000
			BTC-1230			2.2780999999999999
			CHZ-20210625			0.0000000000000000
			DOGE			710,104.0000000000000000
			DOGE-20210625			0.0000000000000000
			EDEN			3,655.3265530000000000
			FTT			1,036.2000000000000000
			FTT-PERP			4,404.7000000000000000
			ICP-PERP			1,900.0000000000000000
			IMX			21,240.8394610000000000
			IMX-PERP			131,043.0000000000000000
			LINK-20210625			0.0000000000000000
			NFT (498503562255994234/FTX AU - WE ARE HERE! #15949)			1.0000000000000000
			RAY-PERP			0.0000000000000000
			SOL			-0.000038372431710
			SRM			70.3727934600000000
			SRM_LOCKED			457.8515761300000000
			SUSHI			3,921.5728900000000000
			TRX			0.0000020000000000
			TULIP			0.0678150000000000
			UNI-20210625			0.0000000000000000
			USD			-67,517.056331963740000
			USDT			21.970918331259753

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

44448	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	0.000177230510460
			TSLA			6.2321287000000000
			TSLAPRE			0.000000004436600
			USD			3.321106301970000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

38395	Name on file	FTX Trading Ltd.	GST	Undetermined*	FTX Trading Ltd.	144.9199637500000000
			USD			0.000000004720090
			USDT			14.085557926800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

38240	Name on file	FTX Trading Ltd.	GALA	Undetermined*	FTX Trading Ltd.	8,192.470612820000000
			USD			0.000000007816310
			WRX			4,681.038607740000000
			XRP			3,489.846290150000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

98173*	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	753.2667294800000000
			USD			0.000000001209652

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96965	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	239.9580960000000000
			AUDIO			134.9764290000000000
			BCH			0.071202167202640
			BNB			0.220028527111660
			BTC			0.021907726234129
			CRO			73.5836053500000000
			ETH			0.155019892695100
			ETHW			0.154676246318800
			FTT			0.0980457400000000
			LINK			1.9996508000000000
			MKR			0.000000001000000
			SRM			43.9923744200000000
			SUSHI			3.499492990743440
			USD			1.783535691078917
			USDT			0.275189159576277

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34394	Name on file	FTX Trading Ltd.	DOGEULL	Undetermined*	FTX Trading Ltd.	19.6691064300000000
			XLMBULL			9.2706723400000000
			XRPBULL			180,716,099.7929842800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96617	Name on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	26.8920000000000000
			SUSHI			12.9870000000000000
			USD			5.9847000000000000
			YFI			0.0049890000000000

[illegible]

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32991	Name on file	West Realm Shires Services Inc.	NFT (320017892378771138/UNQ UNIVERSE BREAK #760) SOL	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000 0.1900000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
41971	Name on file	FTX Trading Ltd.	BTC ETHW	Undetermined*	FTX Trading Ltd.	0.1949851200000000 5.3333209100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96972	Name on file	FTX Trading Ltd.	AAVE AVAX BAT BTC ETH ETHW GRT KSHIB LINK LTC MATIC SHIB SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	3.9162740000000000 45.7741000000000000 185.7354000000000000 0.0048719200000000 0.0712611000000000 0.0712611000000000 434.4620000000000000 1,043.3530000000000000 244.7817700000000000 0.3975880000000000 651.4811000000000000 6,278,850.0000000000000000 0.5053110000000000 353.0961000000000000 128.2766018057500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32104	Name on file	FTX Trading Ltd.	BTC BTC-PERP CRO ETH ETH-PERP ETHW FIT GMT GST GST-0930 GST-PERP SOL SOL-PERP USD USDT	Undetermined*	FTX Trading Ltd.	0.0013128470000000 -0.003000000000000000 1,756.4043542700000000 0.0002784100000000 -0.3000000000000000 0.0180495300000000 0.024953957215946 0.0541915300000000 0.0347109900000000 0.0000000000000000 0.0000000000000000 4.8748135900000000 0.0000000000000000 760.673070418280000 0.8973532403750000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
61156	Name on file	FTX Trading Ltd.	AXS BNB LUNA2 LUNA2_LOCKED LUNC TRX USD USDT	Undetermined*	FTX Trading Ltd.	17.196477994761720 0.000000008747490 0.004191296732000 0.009779692374000 912.663687638223600 0.000021853390580 0.000000000989860 0.000000001433189
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
97019	Name on file	FTX Trading Ltd.	FIT LINK USDT	Undetermined*	FTX Trading Ltd.	155.1923700000000000 30.2000000000000000 1.1046270569500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96693	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	9,433.1712346300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30325	Name on file	West Realm Shires Services Inc.	DOGE ETH SHIB SOL TRX USD USDT	Undetermined*	West Realm Shires Services Inc.	0.4097301400000000 0.0000165100000000 146.2248586500000000 0.0000073100000000 0.0000420000000000 1.0083559500000000 100.951071573359340
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
97033	Name on file	FTX Trading Ltd.	BNB ETHW FIT GST LUNA2 LUNA2_LOCKED LUNC USD USDT	Undetermined*	FTX Trading Ltd.	0.0053800600000000 0.3353622900000000 25.9950600000000000 0.0240350300000000 0.1537454710000000 0.3587394323000000 33,478.4000000000000000 0.115920262437710 0.560900008577500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96868	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.0508630400000000 4.0000000000000000 0.3881350000000000 0.1078197200000000 2.0000000000000000 207.127096587452660
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
98111*	Name on file	Quoine Pte Ltd	BTC RFOX	Undetermined*	Quoine Pte Ltd	0.0198658800000000 21,350.0000000000000000

98111*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

96412	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0364879200000000
			DOGE			1.0000000000000000
			USD			0.000162847378987

48356	Name on file	FTX EU Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	1,271.4502840600000000
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28694	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	401.7019782200000000
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96613	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0023381700000000
			DOGE			1.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.7445912400000000
			ETHW			0.7442784400000000
			LINK			3.2505722500000000
			MATIC			31.9485486000000000
			SHIB			8.0000000000000000
			SOL			5.2251322000000000
			TRX			4.0000000000000000
			USD			0.309389381747566

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96528	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.0200399900000000
			ETHW			0.0200399900000000
			SOL			0.0000000043000000
			USD			0.000024402737823
			USDT			0.000000002811446

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34006	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0000716000000000
			USD			3,095.5650080000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96417	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0000000060000000
			USD			1,647.5843481005000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96531	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0205130000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

97048	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.1507424000000000
			ETH			1.2188480000000000
			ETHW			1.2188480000000000
			USD			4.6224144000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

98214*	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	0.0000000028900000
			AAVE			0.0015023600000000
			BAT			0.2696270400000000
			CHZ			8.8369850202600000
			DOT			0.025032824160320
			FTM			0.5020074000000000
			FTT			0.181341099992137
			GRT			0.6098802900000000
			RNDR			0.0948375900000000
			RUNE			0.000000003273789
			SOL			0.002936267295640
			USD			0.006003126756309
			USDT			0.000000009963667

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28360	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000000004254495
			ETH			0.028452040890517
			TRX			0.0007780000000000
			USD			0.000005509440817
			USDT			0.000009005204786

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

97205	Name on file	FTX Trading Ltd.	BEAR	Undetermined*	FTX Trading Ltd.	39,972.0000000000000000
			BSVBEAR			200.0000000000000000
			BSVBULL			200,020.0000000000000000
			DOGBULL			1.6998000000000000
			ETHBEAR			259,470.4200000000000000
			SHIB			21,895,620.0000000000000000
			USD			0.047606471117100
			USDT			0.0104842500000000
			XRP			0.1027910000000000
			XRPBEAR			99.9300000000000000
			XRPBULL			4,996.5000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

40034	Name on file	FTX EU Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.0190000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

97064	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			115,105.55258257240000
			ETH			0.000000006013652
			SHIB			9,451,228.9878623100000000
			TRX			0.000000002478575
			USD			0.000000105021850
			USDT			0.000000002668241

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

97027	Name on file	FTX EU Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.0108861800000000
			BTC-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000

98214*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			USD			0.000002577579196
			XRP-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24821	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			CUSDT			3.000000000000000
			DOGE			1.000000000000000
			ETHW			0.468836520000000
			USD			588.886249562972700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

97022	Name on file	FTX EU Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.014188920000000
			ETH			0.217771470000000
			ETHW			0.217681920000000
			USD			0.016092804134767

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96981	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	-51.207794888888980
			BTC			0.778044121100255
			ETH			-7.784138885217275
			ETHW			0.004253954397939
			HT			0.001742450000000
			SOL			0.000015410543801
			TRX			0.003320000000000
			USD			0.272340250126624
			USDT			104.247763059363550

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

97698*	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	1,100.0000000000000
			CHZ			390.0000000000000
			CRO			390.0000000000000
			DOGE			0.917588800000000
			ENJ			204.9888256000000
			ETH			0.378000000000000
			ETHW			0.378000000000000
			EUR			101.000000012365050
			FTT			15.999336520000000
			GALA			200.0000000000000
			HNT			17.800000000000000
			LRC			415.9842860000000
			MANA			225.9835876000000
			MATIC			40.0000000000000
			NEAR			18.0000000000000
			SAND			174.0000000000000
			SLP			2,579.5495320000000
			SOL			6.250000000000000
			SRM			215.9834130000000
			TRX			3,793.6019000000000
			USD			2.262253238291677
			USDT			0.00000008221145

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96424	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	12.264578260000000
			BRZ			3.000000000000000
			BTC			0.009173770000000
			DOGE			1,028.733378787065200
			SHIB			981,173.945489630000000
			TRX			140.834645280000000
			USD			0.010004091181282
			USDT			0.009559713244630

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96719	Name on file	FTX EU Ltd.	TRX	Undetermined*	FTX Trading Ltd.	4,864.894311970000000
			XRP			6,245.959286170000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31697	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	2,515.397453190000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

97053	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.021606820000000
			ETH			0.254745000000000
			ETHW			0.254745000000000
			USD			1.599639767260546
			USDT			0.000310593096729

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96581	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000665760000000
			SHIB			1.000000000000000
			USD			0.000486679300130

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

97222	Name on file	FTX EU Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			MATIC			7.595676490000000

97698*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEAR			0.7397508200000000
			SOL			0.1043768800000000
			USD			0.00000345284088
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
96768	Name on file	Quoine Pte Ltd	BTC	Undetermined*	Quoine Pte Ltd	0.0000535700000000
			HART			416.0000000000000000
			JPY			162.9156000000000000
			QASH			100,371.5301470800000000
			SPHTX			0.9999995700000000
			USD			0.0754900000000000
			XLM			0.0000290100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33999	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	0.0001293208400000
			GMT-PERP			0.0000000000000000
			LUNA2			0.007060161612000
			LUNA2_LOCKED			0.016473710430000
			SOL			0.000000068000000
			TRX			0.000014000000000
			USD			20,000.00000004530000
			USDT			0.000000004477537
			USTC			0.9994000000000000
			USTC-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96889	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000000050000000
			USD			1,092.017834967991800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
58775	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.000002000000000
			USD			11.545918188883740
			USDT			0.000000002961771
			XPLA			3,959.120000000000000
			XRP-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34663	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000000
			ALCX-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			APT-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ASD-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			-0.000000000000003
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BADGER-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BIT-PERP			0.000000000000000
			BOBA-PERP			0.000000000000000
			BSV-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CREAM-PERP			0.000000000000007
			CRO-PERP			0.000000000000000
			DAWN-PERP			0.000000000000000
			DODO-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000003
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000028
			ETH-PERP			0.000000000000000
			ETHW-PERP			0.000000000000000
			FIDA-PERP			0.000000000000000
			FLOW-PERP			0.000000000000000
			FLUX-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			FXS-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			GAL-PERP			0.000000000000000
			GLMR-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			HOT-PERP			0.000000000000000
			HT-PERP			-0.000000000000113
			INJ-PERP			0.000000000000000
			IOST-PERP			0.000000000000000
			IOTA-PERP			0.000000000000000
			JASMY-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			KBTT-PERP			0.000000000000000
			KLUNC-PERP			0.000000000000000
			KNC-PERP			0.000000000000000
			KSHIB-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000056
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-0930			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			PROM-PERP			-0.0000000000000007
			PUNDIX-PERP			-0.0000000000000170
			QTUM-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TONCOIN-PERP			-0.0000000000000021
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			768.449828382306800
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31858	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	8,904.907746000000000
			USD			87,459.674108824660000
			USDT			0.0013358000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

97144	Name on file	Quoine Pte Ltd	AAVE	Undetermined*	Quoine Pte Ltd	0.0000000100000000
			BTC			0.0003270600000000
			ETH			10.0003549100000000
			ETHW			10.0003549100000000
			LINK			0.0158027300000000
			SGD			0.0009800000000000
			UNI			0.0051912800000000
			USD			0.0518100000000000
			USDC			0.0000002300000000
			USDT			0.0000010000000000
			XLM			0.0777856700000000
			XRP			0.3824212700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96583	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0000308100000000
			NFT (317753945766304369/AUSTRIA			
			TICKET STUB #1095)			1.0000000000000000
			NFT (338687115145998212/FTX EU -			
			WE ARE HERE! #115693)			1.0000000000000000
			NFT (342047620932772336/FTX EU -			
			WE ARE HERE! #115372)			1.0000000000000000
			NFT (369526319927929514/FTX AU -			
			WE ARE HERE! #27653)			1.0000000000000000
			NFT (512520735928569616/FTX AU -			
			WE ARE HERE! #8322)			1.0000000000000000
			NFT (522864043023599284/FTX EU -			
			WE ARE HERE! #116985)			1.0000000000000000
			NFT (529187896702640987/THE HILL BY			
			FTX #19266)			1.0000000000000000
			NFT (530847827167371234/FTX AU -			
			WE ARE HERE! #8321)			1.0000000000000000
			OMG-20211231			0.0000000000000000
			OMG-PERP			0.0000000000000000
			TRX			0.0000310000000000
			USD			1.229532504167500
			USDT			114.608310476036350

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96633	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	3.0000000000000000
			BTC			0.0200900000000000
			DENT			1.0000000000000000
			ETH			0.0699860000000000
			ETHW			0.0699860000000000
			GMT			451.2513318400000000
			GRT			1.0000000000000000
			LUNA2			1.1668612070000000
			LUNA2_LOCKED			2.7226761500000000
			LUNC			254,086.4845463300000000
			NFT			
			(449844089705959788/NETHERLANDS			
			TICKET STUB #1430)			1.0000000000000000
			SECO			1.0443143000000000
			SOL			3.971627362417866
			TRU			1.0000000000000000
			TRX			1.0007770000000000
			UBXT			1.0000000000000000
			USD			58.316697193946730
			USDT			1,017.525734416554700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27331	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	2.0000000000000000
			DOGE			1.0000000000000000
			ETH			1.0123143400000000
			ETHW			1.0118893000000000
			LINK			12.9169094400000000
			SOL			2.7209068500000000
			TRX			1.0000000000000000
			USD			0.000272979378430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94698	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			4,483.9085819300000000
			DOGEBULL			0.0000000000000000
			USD			0.00000003163597

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

97090	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.0000001000000000
			CUSDT			6.0000000000000000
			DOGE			7.1452291400000000
			ETH			0.0000012600000000
			ETHW			0.1368923800000000
			SHIB			2.0000000000000000
			SOL			0.0000171800000000
			TRX			3.0000000000000000
			USD			2,759.397399620871000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83291	Name on file	FTX Trading Ltd.	AGLD-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000852
			ANC-PERP			0.0000000000000000
			BTC			0.0000999050000000
			BTC-PERP			0.0000000000000000
			FTM			2.9994300000000000
			LUNA2			0.0000000021000000
			LUNA2_LOCKED			0.9996238283000000
			LUNA2-PERP			0.0000000000000000
			LUNC			93,287.2256629000000000
			LUNC-PERP			0.0000000000000000
			RAY			3.5556388300000000
			SAND			0.9998100000000000
			SOL			0.0106525700000000
			SRM			2.3766681300000000
			SRM_LOCKED			0.0473712100000000
			TRX			0.0000020000000000
			USD			3.280069844685869
			USDT			10.182718031184924

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

55700	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	405.6335180900000000
			USDT			314.1878459640000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34380	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			APE-PERP			-0.0000000000000018
			AXS-PERP			0.0000000000000000
			BCH-PERP			-0.0799999999999995
			BNB-PERP			0.0000000000000000
			BTC			2.0217658800000000
			BTC-PERP			-0.0023000000000000
			CEL-PERP			0.000000000000113
			CHZ-PERP			30.0000000000000000
			CRO-PERP			20.0000000000000000
			DODO-PERP			0.0000000000000056
			DOGE-PERP			-109.0000000000000000
			DOT-PERP			-0.0000000000000540
			EOS-PERP			-0.0000000000000031
			ETH-PERP			-0.1280000000000001
			ETHW-PERP			0.0000000000000031
			FIDA-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			35.045249160000000
			FTT-PERP			-7.800000000000010
			IOTA-PERP			0.000000000000000
			KNC-PERP			-0.000000000000014
			KSHIB-PERP			-1.660.0000000000000
			LDO-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LTC-PERP			-0.149999999999906
			LUNA2-PERP			0.000000000000082
			LUNC-PERP			0.000000000000000
			OP-PERP			363.000000000000000
			PEOPLE-PERP			-380.000000000000000
			REEF-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RVN-PERP			0.000000000000000
			SOL-PERP			23.430000000000000
			SRM-PERP			1,822.0000000000000
			USD			4,044.215764775121000
			USTC-PERP			0.000000000000000
			XRP-PERP			-215.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96601	Name on file	West Realm Shires Services Inc.	DOGE	Undetermined*	West Realm Shires Services Inc.	1.000000004400000
			ETH			0.100459890000000
			SHIB			2.000000000000000
			USD			0.000010648475091
			USDT			0.00000009278870

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96765	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000777430000000
			MATIC			309.515500000000000
			SHIB			1,034,340.091021920000000
			SOL			52.586063175510000
			USD			0.00000005627600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96882	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.058541400000000
			USD			2.127000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96475	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			CUSDT			1.000000000000000
			DOGE			4,993.519860900000000
			ETH			0.030043710000000
			ETHW			0.030043710000000
			TRX			1.000000000000000
			USD			1,938.265741658019100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

53769	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	0.004160000000000
			BNB			0.002491794501758
			BTC			0.000970465061180
			ETH			0.000000486237776
			ETHW			0.010329156219058
			FTT			0.098038080000000
			GST			0.050000000000000
			LOOKS			0.948445020000000
			NFT (416418428250099715/MAGIC EDEN PASS)			1.000000000000000
			NFT (491976743613084868/MAGIC EDEN PASS)			1.000000000000000
			NFT (547508495584921581/MAGIC EDEN PASS)			1.000000000000000
			SAND			1.000000000000000
			SOL			0.500000000000000
			TRX			0.000000053471784
			USD			0.000010000000000
			USDT			3,818.594661821805000
						5.004425920343747

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27217	Name on file	FTX Trading Ltd.	APT	Undetermined*	FTX Trading Ltd.	0.00000003270294
			BNB			0.009960345242670
			BTC			0.000000007311923
			BTC-PERP			0.000000000000000
			DOGE			0.000000007859820
			ETH			0.000000006931108
			GST			0.082010000000000
			HT			0.000000007588690
			LUNA2			0.000000036400107
			LUNA2_LOCKED			0.000000084933583
			LUNA2-PERP			0.000000000000000
			LUNC			0.007926200000000
			RAY			0.000000004885389
			SOL			0.00000000783700
			TRX			0.000003000000000
			USD			329.677143759626100
			USDT			0.000000016888624

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34542	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	1,498.299324160000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.0000000000000000
			ETHW			0.0009908000000000
			EUR			0.027330788391450
			FTT			25.0950000000000000
			TRX			0.0002310000000000
			USD			-0.678191924306574
			USDT			0.004671118323794

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93103	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	0.000000002768170
			BTC			0.0000000060000000
			BTC-PERP			0.0000000000000000
			FTT			988.087834143753900
			LUNC			0.00000009714800
			TRX			0.0000090000000000
			USD			1.387587546843352
			USDT			0.320939038191085

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

95991	Name on file	FTX Trading Ltd.	LUNA2	Undetermined*	FTX Trading Ltd.	0.006791245679000
			LUNA2_LOCKED			0.015846239920000
			USTC			0.9613336500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

69889	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	0.4260000000000000
			AXS			0.7998400000000000
			DOGE			0.000000003467240
			FTT			15.1779000000000000
			LTC			0.0399922400000000
			MANA			0.4926000000000000
			SHIB			55,320.00000000000000
			SOL			0.0099980000000000
			USD			0.037683448498148
			USDT			0.3124437730000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96413	Name on file	FTX EU Ltd.	FTT	Undetermined*	FTX Trading Ltd.	29.994300000000000
			USDT			4,438.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

10311	Name on file	FTX Trading Ltd.	1INCH-20210326	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			1INCH-20210625			0.0000000000000000
			1INCH-20210924			0.0000000000000000
			1INCH-20211231			0.0000000000000000
			1INCH-PERP			0.0000000000000000
			AAPL			0.0000000024000000
			AAVE-1230			0.0000000000000000
			AAVE-20201225			-0.0000000000000004
			AAVE-20210326			0.0000000000000004
			AAVE-20210625			0.0000000000000003
			AAVE-20210924			0.0000000000000000
			AAVE-20211231			0.0000000000000000
			AAVE-PERP			0.0000000000000065
			ADA-1230			-6,644.00000000000000
			ADA-20200626			0.0000000000000000
			ADA-20200925			0.0000000000000000
			ADA-20201225			0.0000000000000000
			ADA-20210326			0.0000000000000000
			ADA-20210625			0.0000000000000000
			ADA-20210924			0.0000000000000000
			ADA-PERP			6,644.000000000000000
			ALCX-PERP			0.0000000000000000
			ALGO-20200327			0.0000000000000000
			ALGO-20200626			0.0000000000000000
			ALGO-20200925			0.0000000000000000
			ALGO-20201225			0.0000000000000000
			ALGO-20210326			0.0000000000000000
			ALGO-20210625			0.0000000000000000
			ALGO-20210924			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-0930			0.0000000000000000
			ALT-1230			0.0000000000000000
			ALT-20200327			0.0000000000000000
			ALT-20200626			0.0000000000000000
			ALT-20201225			0.0000000000000005
			ALT-20210326			0.0000000000000002
			ALT-20210625			0.0000000000000000
			ALT-PERP			-0.0000000000000009
			AMPL			0.000000000441572
			AMPL-PERP			0.0000000000000000
			APE-1230			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ASD			0.0000000400000000
			ASD-20210625			0.0000000000000000
			ASD-PERP			-0.00000000152323
			ATOM-1230			0.0000000000000000
			ATOM-20200327			0.000000000000113
			ATOM-20200626			0.0000000000000000
			ATOM-20200925			-0.0000000000000952
			ATOM-20201225			0.0000000000000678
			ATOM-20210326			-0.0000000000000753
			ATOM-20210625			-0.0000000000000738
			ATOM-20210924			-0.0000000000000099
			ATOM-PERP			0.00000000001932
			AVAX-1230			0.0000000000000000
			AVAX-20201225			0.000000000005627

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-20210326			0.0000000000001926
			AVAX-20210625			-0.000000000000144
			AVAX-20210924			0.0000000000000063
			AVAX-PERP			-0.0000000000006845
			AXS-1230			43.9000000000000000
			AXS-PERP			-43.9000000000000000
			BABA			0.0000000033000000
			BADGER			0.0000000075000000
			BADGER-PERP			-0.0000000000000056
			BAL-20200925			-0.000000000000104
			BAL-20201225			0.0000000000000049
			BAL-20210326			-0.0000000000000023
			BAL-20210625			-0.0000000000000028
			BAL-20210924			-0.0000000000000047
			BAL-PERP			0.0000000000000017
			BAND-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH			0.0000000122600000
			BCH-1230			0.0000000000000000
			BCH-20200626			0.0000000000000000
			BCH-20201225			0.0000000000000099
			BCH-20210326			0.0000000000000000
			BCH-20210625			0.0000000000000000
			BCH-PERP			-0.0000000000000003
			BIDEN			0.00000000000029103
			BILI-20210625			0.0000000000000000
			BNB			0.000000065037209
			BNB-20200327			-0.000000000000113
			BNB-20200626			-0.000000000000685
			BNB-20200925			0.000000000000113
			BNB-20201225			-0.0000000000001915
			BNB-20210326			-0.0000000000000029
			BNB-20210625			-0.0000000000000035
			BNB-20211231			-0.0000000000000004
			BNB-PERP			0.0000000000001718
			BRZ-20200626			0.0000000000000000
			BRZ-20200925			0.0000000000000000
			BRZ-20201225			0.0000000000000000
			BRZ-20210326			0.0000000000000000
			BRZ-PERP			0.0000000000000000
			BSV-0624			0.0000000000000000
			BSV-20200327			0.0000000000000000
			BSV-20200626			0.0000000000000028
			BSV-20201225			-0.0000000000000017
			BSV-20210326			0.0000000000000001
			BSV-20210625			-0.0000000000000003
			BSV-20210924			-0.0000000000000011
			BSV-20211231			0.0000000000000062
			BSV-PERP			-0.0000000000000084
			BTC			0.0000000318590000
			BTC-0331			0.0000000000000000
			BTC-1230			-0.0251000000000000
			BTC-20210326			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-PERP			0.0251000000000000
			BTMX-20200626			0.000000000101863
			BTMX-20200925			0.0000000000000000
			BTMX-20210326			0.0000000000000000
			CAKE-PERP			-0.000000000000170
			CEL-0624			-0.0000000000000648
			CEL-0930			-0.000000000000454
			CEL-1230			0.0000000000000000
			CEL-20210924			0.0000000000000011
			CEL-PERP			0.000000000000421
			CHZ-20210326			0.0000000000000000
			CHZ-20210625			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			COMP-1230			-3.0662000000000000
			COMP-20200925			-0.0000000000000002
			COMP-20201225			-0.0000000000000017
			COMP-20210326			0.0000000000000000
			COMP-20210924			-0.0000000000000014
			COMP-PERP			3.0662000000000050
			CREAM			0.0000000052000000
			CREAM-20200925			0.0000000000000000
			CREAM-20201225			-0.0000000000000006
			CREAM-20210326			0.0000000000000000
			CREAM-PERP			-0.0000000000000003
			CUSDT-20200925			0.0000000000000000
			CUSDT-PERP			0.0000000000000000
			DEFI-0624			0.0000000000000002
			DEFI-1230			0.0000000000000000
			DEFI-20200925			0.0000000000000003
			DEFI-20201225			0.0000000000000000
			DEFI-20210326			-0.0000000000000003
			DEFI-20210625			0.0000000000000004
			DEFI-20210924			0.0000000000000000
			DEFI-PERP			0.0000000000000005
			DMG-20200925			0.0000000000000227
			DMG-20201225			-0.000000000000175
			DMG-PERP			-0.0000000000001371
			DOGE-1230			0.0000000000000000
			DOGE-20200327			0.0000000000000000
			DOGE-20200626			0.0000000000000000
			DOGE-20200925			0.0000000000000000
			DOGE-20201225			0.0000000000000000
			DOGE-20210326			0.0000000000000000
			DOGE-20210625			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-20200925			0.0000000000000000
			DOT-20201225			-0.0000000000000682
			DOT-20210326			0.0000000000000000
			DOT-20210924			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-20211231			0.0000000000000000
			DOT-PERP			0.0000000000000397
			DOTPRESPLIT-20200925			0.0000000000000013
			DOTPRESPLIT-2020PERP			-0.0000000000000008
			DRGN-0624			0.0000000000000000
			DRGN-20200327			0.0000000000000001
			DRGN-20200626			0.0000000000000000
			DRGN-20200925			-0.0000000000000013
			DRGN-20201225			-0.0000000000000020
			DRGN-20210326			0.0000000000000000
			DRGN-20210625			0.0000000000000003
			DRGN-20210924			-0.0000000000000001
			DRGN-20211231			0.0000000000000002
			DRGN-PERP			-0.0000000000000002
			DYDX-PERP			0.0000000000000000
			EDEN-20211231			0.0000000000004916
			EDEN-PERP			0.0000000000004462
			EOS-1230			-3.303.40000000000000
			EOS-20200327			-0.0000000000000227
			EOS-20200626			-0.0000000000005087
			EOS-20201225			0.0000000000000113
			EOS-20210326			-0.0000000000000046
			EOS-PERP			3.405.80000000000000
			ETC-20200327			-0.0000000000000454
			ETC-20200626			0.0000000000000000
			ETC-20200925			-0.0000000000003705
			ETC-20201225			0.0000000000000000
			ETC-PERP			0.0000000000004682
			ETH			0.000000029780000
			ETH-0331			0.0000000000000000
			ETH-1230			0.0000000000000000
			ETH-20200327			0.0000000000000000
			ETH-20200626			0.0000000000000003
			ETH-20201225			0.0000000000000000
			ETH-20210326			-0.0000000000000005
			ETH-20210625			0.0000000000000001
			ETH-20211231			0.0000000000000001
			ETH-PERP			-0.0000000000000015
			EXCH-1230			0.0000000000000000
			EXCH-20200327			0.0000000000000000
			EXCH-20200626			0.0000000000000000
			EXCH-20200925			0.0000000000000008
			EXCH-20201225			0.0000000000000018
			EXCH-20210326			0.0000000000000005
			EXCH-20210625			0.0000000000000000
			EXCH-20211231			0.0000000000000000
			EXCH-PERP			-0.0000000000000025
			FIDA-PERP			0.0000000000000000
			FIL-1230			27.0000000000000000
			FIL-20201225			-0.0000000000000406
			FIL-20210326			-0.0000000000000767
			FIL-20210625			-0.0000000000000765
			FIL-20210924			-0.0000000000000156
			FIL-PERP			-26.999999999999600
			FLM-20201225			-0.0000000000001364
			FLM-PERP			0.0000000000003240
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			978.874183820273000
			FTT-PERP			-0.0000000000000028
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-20201225			0.0000000000000000
			GRT-20210326			0.0000000000000000
			GRT-20210625			0.0000000000000000
			GRT-20210924			0.0000000000000000
			GRT-20211231			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-0930			0.0000000000007275
			GST-PERP			0.0000000000000000
			HNT-20200925			0.0000000000000000
			HNT-20201225			-0.0000000000004940
			HNT-PERP			0.0000000000001207
			HOLY-PERP			0.0000000000000000
			HT			0.000000037000000
			HT-20200327			0.0000000000000227
			HT-20200626			-0.0000000000000852
			HT-20200925			0.0000000000000170
			HT-20201225			0.0000000000000156
			HT-PERP			-0.0000000000004799
			ICP-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			KNC			0.000000020000000
			KNC-20200925			-0.0000000000004298
			KNC-PERP			-0.0000000000000781
			LEND-20201225			0.0000000000000000
			LEND-PERP			0.0000000000000000
			LEO-20200626			0.0000000000000000
			LEO-20200925			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK-20200327			-0.0000000000000568
			LINK-20200626			0.0000000000000000
			LINK-20200925			0.0000000000003410
			LINK-20201225			0.0000000000000202
			LINK-20210326			0.0000000000000014
			LINK-20210625			0.0000000000000106
			LINK-PERP			0.0000000000000922
			LOOKS-PERP			0.0000000000000000
			LTC			0.000000028000000
			LTC-20200626			0.0000000000000056
			LTC-20201225			0.0000000000000000
			LTC-20210326			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATH			0.000000004000000
			MATIC-20200327			0.000000000000000
			MATIC-20200626			0.000000000000000
			MATIC-20200925			0.000000000000000
			MATIC-20201225			0.000000000000000
			MATIC-PERP			0.000000000000000
			MID-0624			0.000000000000000
			MID-1230			0.000000000000000
			MID-20200327			0.000000000000000
			MID-20200626			0.000000000000000
			MID-20200925			-0.000000000000039
			MID-20201225			0.000000000000000
			MID-20210326			0.000000000000019
			MID-20210625			-0.000000000000003
			MID-20210924			0.000000000000000
			MID-20211231			0.000000000000001
			MID-PERP			0.000000000000011
			MKR-20200925			0.000000000000002
			MKR-PERP			0.000000000000014
			MINGO-PERP			0.000000000000000
			MTA-20200925			0.000000000000000
			MTA-20201225			0.000000000000000
			MTA-PERP			0.000000000000000
			NEAR-PERP			0.000000000025238
			NEO-20201225			-0.000000000000303
			NEO-PERP			-0.00000000000189
			NIQ-0930			0.000000000000000
			OKB-0325			0.000000000000000
			OKB-1230			0.000000000000000
			OKB-20200327			0.000000000000056
			OKB-20200626			0.000000000000383
			OKB-20200925			0.000000000000000
			OKB-20201225			-0.000000000001051
			OKB-20210326			0.000000000000319
			OKB-20210625			-0.000000000001492
			OKB-20210924			0.000000000000103
			OKB-20211231			-0.000000000000088
			OKB-PERP			0.0000000000003753
			OMG-20210326			0.000000000000532
			OMG-20210625			0.0000000000003268
			OMG-20211231			0.000000000001477
			OMG-PERP			0.000000000000120
			OP-1230			-160.000000000000000
			OP-PERP			160.000000000000000
			ORBS-PERP			0.000000000000000
			OXY-PERP			0.000000000000000
			PAXG-20210625			0.000000000000000
			PAXG-PERP			0.000000000000003
			PERP			0.000000007000000
			PERP-PERP			0.000000000000000
			POLIS-PERP			0.000000000000000
			PRIV-0325			0.000000000000000
			PRIV-20200626			0.000000000000000
			PRIV-20200925			-0.000000000000003
			PRIV-20201225			-0.000000000000019
			PRIV-20210326			0.000000000000007
			PRIV-20210625			0.000000000000001
			PRIV-20210924			0.000000000000000
			PRIV-20211231			0.000000000000002
			PRIV-PERP			0.000000000000012
			RAY-PERP			0.000000000000000
			REEF-0325			0.000000000000000
			REEF-0624			0.000000000000000
			REEF-20210625			0.000000000000000
			REEF-20210924			0.000000000000000
			REEF-20211231			0.000000000000000
			REEF-PERP			0.000000000000000
			RON-PERP			0.000000000000000
			ROOK			0.000000009740000
			ROOK-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RUNE-20200925			0.0000000000002097
			RUNE-20201225			0.0000000000006252
			RUNE-PERP			-0.000000000001438
			SECO-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SHIT-0325			-0.000000000000003
			SHIT-0624			0.000000000000000
			SHIT-0930			0.000000000000004
			SHIT-20200327			-0.000000000000002
			SHIT-20200626			0.000000000000000
			SHIT-20200925			-0.000000000000006
			SHIT-20201225			-0.000000000000010
			SHIT-20210326			-0.000000000000011
			SHIT-20210625			0.000000000000007
			SHIT-20210924			-0.000000000000005
			SHIT-20211231			0.000000000000004
			SHIT-PERP			-0.000000000000009
			SNX-PERP			-0.000000000000195
			SOL			0.000000011000000
			SOL-1230			0.000000000000000
			SOL-20200925			0.000000000000000
			SOL-20201225			0.000000000000000
			SOL-20210326			0.000000000000000
			SOL-20210924			0.000000000000000
			SOL-PERP			0.000000000000000
			SRM			0.988147590000000
			SRM_LOCKED			176.291327530000000
			SRM-PERP			0.000000000000000
			SUSHI-1230			239.000000000000000
			SUSHI-20200925			0.000000000000000
			SUSHI-20201225			0.000000000000000
			SUSHI-20210326			0.000000000000000
			SUSHI-PERP			-778.500000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP-0325			-0.000000000000136
			SXP-20200925			0.000000000000099
			SXP-20201225			0.0000000000003296
			SXP-20210326			-0.000000000000028
			SXP-20210625			0.000000000000000
			SXP-PERP			-0.0000000000008932
			THETA-20200626			-0.0000000000001364
			THETA-20200925			-0.00000000000021600
			THETA-20201225			0.00000000000027512
			THETA-20210326			-0.0000000000000738
			THETA-20210625			0.000000000000000
			THETA-PERP			-0.0000000000003166
			TOMO-20200626			-0.0000000000007275
			TOMO-20200925			0.00000000000027270
			TOMO-20201225			-0.0000000000005542
			TOMO-PERP			0.00000000000064055
			TRU-20210326			0.000000000000000
			TRU-20210625			0.000000000000000
			TRUMP			-0.00000000000029103
			TRU-PERP			0.000000000000000
			TRX-0624			0.000000000000000
			TRX-0930			0.000000000000000
			TRX-1230			0.000000000000000
			TRX-20200327			0.000000000000000
			TRX-20200626			0.000000000000000
			TRX-20200925			0.000000000000000
			TRX-20210326			0.000000000000000
			TRX-20210625			0.000000000000000
			TRX-PERP			0.000000000000000
			TRYB-20200327			0.000000000000000
			TRYB-20200626			-0.00000000000019645
			TRYB-20200925			0.000000000000000
			TRYB-20201225			0.000000000000000
			TRYB-20210326			0.000000000000000
			TRYB-PERP			0.00000000000033010
			UNI			0.00000000000040000
			UNI-1230			0.000000000000000
			UNI-20200925			-0.0000000000000454
			UNI-20201225			0.0000000000000682
			UNI-20210326			-0.0000000000000028
			UNI-PERP			0.0000000000001268
			UNISWAP-20200925			0.000000000000000
			UNISWAP-20201225			0.000000000000000
			UNISWAP-20210326			0.000000000000000
			UNISWAP-20210924			0.000000000000000
			UNISWAP-PERP			0.000000000000000
			USD			2,018.954576554714800
			USDT			0.000000066334062
			USDT-1230			0.000000000000000
			USDT-PERP			0.000000000000000
			VET-20200925			0.000000000000000
			VET-PERP			0.000000000000000
			WAVES			0.000000005000000
			WAVES-0624			0.000000000000000
			WAVES-0930			0.000000000000000
			WAVES-1230			0.000000000000000
			WAVES-20210326			0.000000000000000
			WAVES-20210625			0.000000000000000
			WAVES-20210924			0.000000000000000
			WAVES-PERP			0.000000000000000
			XAUT-20200327			0.000000000000000
			XAUT-20200626			0.000000000000000
			XAUT-20201225			0.000000000000000
			XAUT-20210625			0.000000000000002
			XAUT-PERP			0.000000000000000
			XRP-0325			0.000000000000000
			XRP-1230			-4,710.000000000000000
			XRP-20200626			0.000000000000000
			XRP-20201225			0.000000000000000
			XRP-20210625			0.000000000000000
			XRP-20211231			0.000000000000000
			XRP-PERP			4,710.000000000000000
			XTZ-20200327			0.000000000000000
			XTZ-20200626			-0.0000000000000909
			XTZ-20200925			0.000000000000000
			XTZ-20201225			0.000000000000000
			XTZ-20210625			-0.0000000000000568
			XTZ-20211231			-0.0000000000000127
			XTZ-PERP			-0.0000000000002639
			YFI			0.000000044510000
			YFI-20201225			0.000000000000000
			YFI-20210326			0.000000000000000
			YFI-20210625			0.000000000000000
			YFI-20210924			0.000000000000000
			YFI			0.000000013800000
			YFI-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			ZEC-20200925			-0.000000000000003
			ZEC-PERP			-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26968	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	4.000000000000000
			AXS			1.710000000000000
			BNB			0.130000000000000
			BTC			0.079193920000000
			DYDX			138.391720580000000
			ETH			0.300000000000000
			ETHW			0.300000000000000
			GOOGL-20211231			0.000000000000000
			LTC			2.021057620000000
			MANA			109.000000000000000
			SAND			7.000000000000000
			SHIB			4,600,000.0000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			1.133690320000000
			USD			0.007580713501926
			USDT			0.000000014409640

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.